

Tracy City Center Association

BALANCE SHEET

As of April 30, 2020

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| BAC - Checking 1606 | 5,804.33 |
| BAC - MM #1391 | 228.00 |
| BAC - Savings 0557 | 119.28 |
| BAC - Special Events 4011 | 2,347.61 |
| CBNC - #2 Old DTBID (Closed) | 0.00 |
| CBNC - Special Events (Closed) | 0.00 |
| Total Bank Accounts | \$8,499.22 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 37,513.46 |
| Total Accounts Receivable | \$37,513.46 |
| Other Current Assets | |
| Advance | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$46,012.68 |
| Fixed Assets | |
| Equipment | 28,776.55 |
| Accumulated Dpr | -20,859.75 |
| Total Equipment | 7,916.80 |
| Total Fixed Assets | \$7,916.80 |
| Other Assets | |
| Deposit | 250.00 |
| Other | 0.00 |
| Suspense | 0.00 |
| Total Other Assets | \$250.00 |
| TOTAL ASSETS | \$54,179.48 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Retained Earnings | 106,137.20 |
| Net Revenue | -51,957.72 |
| Total Equity | \$54,179.48 |
| TOTAL LIABILITIES AND EQUITY | \$54,179.48 |

Tracy City Center Association

INCOME STATEMENT

July 2019 - April 2020

| | TOTAL |
|-----------------------------------|---------------------|
| Revenue | |
| DISI - Christmas Tree Lot | 500.00 |
| DISI - Farmers Market | 6,000.00 |
| DISI - Grand Theatre Events | 42,892.40 |
| DISI - Holiday Light Parade | 1,747.75 |
| DISI - Holiday Ornament Stroll | 17,228.95 |
| DISI - Pumpkin Patch Income | 39,691.69 |
| DISI - Santa Hut | 488.50 |
| Donation | 58.58 |
| Property Assessments | 146,749.21 |
| Total Revenue | \$255,357.08 |
| GROSS PROFIT | \$255,357.08 |
| Expenditures | |
| Cen Ten | |
| Consultation District Improvement | 4,258.75 |
| District Promotion | 3,000.00 |
| Mileage | 97.44 |
| State of the District | 1,174.18 |
| Total Cen Ten | 8,530.37 |
| District Identity | 50.00 |
| Block Party | 19,488.32 |
| Christmas Tree Lot | 5,065.78 |
| Farmers Market | 95.90 |
| Grand Theatre Events | 22,204.51 |
| Gross Wages - District Identity | 74,448.32 |
| Halloween Parade | 2,881.16 |
| Holiday Event-Decor Santa Hut | 10,254.63 |
| Holiday Light Parade | 2,373.15 |
| Holiday Open House | 200.00 |
| Holiday Sidewalk Sale Expenses | 127.00 |
| Insurance | 15,000.00 |
| Merchant Mixer | 543.59 |
| Mileage and Phone Reimb | 73.08 |
| Office Supplies | 9.87 |
| Payroll Tax Expense | 4,807.18 |
| Pumpkin Patch Expense | 42,125.06 |
| Web Site | 330.00 |
| Wine Stroll - Fall | 27,141.03 |
| Workers Comp Ins | 676.17 |
| Total District Identity | 227,894.75 |

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INCOME STATEMENT

July 2019 - April 2020

| | TOTAL |
|---------------------------------------|----------------------|
| Organization/Contingency | |
| Assessment Refund | 1,335.04 |
| Bank Charges | 492.50 |
| Communication Expense | 2,718.30 |
| Computer, Office Equip & Supp | 1,021.07 |
| Conference Expense | 7,389.79 |
| Dues and Memberships | 530.00 |
| Gross Wages - Admin | 24,816.13 |
| Insurance | 8,436.00 |
| Legal | 194.44 |
| Office Supplies | 1,146.08 |
| Payroll Service Fee | 3,791.76 |
| Payroll Tax Expense | 860.80 |
| Postage | 25.00 |
| Software | 1,397.88 |
| Workers Comp Insurance | 225.60 |
| Total Organization/Contingency | 54,380.39 |
| Payroll Expenses | 1,172.59 |
| SOBO/Parking | |
| District Maintenance | 34,153.12 |
| Parking Insurance | 2,500.00 |
| Steam Cleaning | 6,700.00 |
| Total SOBO/Parking | 43,353.12 |
| Total Expenditures | \$335,331.22 |
| NET OPERATING REVENUE | \$ -79,974.14 |
| Other Revenue | |
| Block Party Income | 21,052.36 |
| Blues Brews & BBQ Income | 18,227.09 |
| Fall Wine Stroll Deposits | 44,205.86 |
| Interest Income | 2.68 |
| Taps on Tenth Income | 600.00 |
| Total Other Revenue | \$84,087.99 |
| Other Expenditures | |
| Block Party Expense | 2,535.97 |
| Blues, Brews & BBQ Expenses | 8,866.07 |
| Girls Night Out | 772.00 |
| Ornament Stroll | 16,147.42 |
| Sales Tax Expense | 17,328.00 |

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INCOME STATEMENT

July 2019 - April 2020

| | TOTAL |
|---------------------------------|----------------------|
| Taps on Tenth Expense | 10,422.11 |
| Total Other Expenditures | \$56,071.57 |
| NET OTHER REVENUE | \$28,016.42 |
| NET REVENUE | \$ -51,957.72 |